

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

**43 Queen Elizabeth**Total YTD

<b>GENERAL</b>		
5-800-000-43-0000-00000	GENERAL-OPENING BALANCE	2,539.89
5-800-802-43-0000-00000	GENERAL-DONATIONS REVENUE	152.40
5-800-803-43-0000-00000	GENERAL-OTHER REVENUE	50.00
6-800-815-43-0000-00000	GENERAL-OTHER EXP	-2,766.72
6-800-819-43-0000-00000	GENERAL-DONATIONS EXP	-4,320.69
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Total For GENERAL		-4,345.12
<b>INDIGENOUS EDUCATION</b>		
5-800-000-43-0101-00000	NATIVE YOUTH-OPENING BALANCE	990.46
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Total For INDIGENOUS EDUCATION		990.46
<b>LOCK/LOCKER FEE</b>		
5-800-000-43-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,599.05
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Total For LOCK/LOCKER FEE		1,599.05
<b>STUDENTS UNION</b>		
5-800-000-43-0109-00000	STUDENTS UNION-OPENING BAL	1,226.65
5-800-000-43-0109-00010	STUDENTS UNION-OPENING BAL FEES	569.56
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Total For STUDENTS UNION		1,796.21
<b>DRAMA</b>		
5-800-000-43-0111-00010	DRAMA-OPENING BALANCE FEES	23.81
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Total For DRAMA		23.81
<b>MEDIA/LIBRARY</b>		
5-800-000-43-0118-00000	LIBRARY-OPENING BALANCE	61.98
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Total For MEDIA/LIBRARY		61.98
<b>BAND</b>		
5-800-000-43-0134-00000	BAND-OPENING BALANCE	520.00
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Total For BAND		520.00
<b>SWIMMING</b>		
5-800-000-43-0156-00010	SWIMMING-OPENING BALANCE FEES	555.80
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Total For SWIMMING		555.80

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**43 Queen Elizabeth**Total YTD**FOOD FOR STUDENTS**

5-800-000-43-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,210.97
5-800-802-43-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	275.00
5-800-803-43-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	119.44
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Total For FOOD FOR STUDENTS		3,605.41

**CANTEEN**

5-800-000-43-0185-00000	CANTEEN-OPENING BALANCE	9,189.69
5-800-803-43-0185-00000	CANTEEN-OTHER REVENUE	-27.00
6-800-815-43-0185-00000	CANTEEN-OTHER EXP	-2,651.40
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Total For CANTEEN		6,511.29

**POP CAN REFUND (RECYCLING)**

5-800-000-43-0188-00000	POP CAN REFUND-OPENING BALANCE	2,072.43
5-800-803-43-0188-00000	POP CAN REFUND-OTHER REVENUE	228.50
6-800-815-43-0188-00000	POP CAN REFUND-OTHER EXP	-29.67
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Total For POP CAN REFUND (RECYCLING)		2,271.26

**ARCHERY**

5-800-000-43-0269-00010	ARCHERY-OPENING BALANCE FEES	260.00
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Total For ARCHERY		260.00

**BADMINTON**

5-800-000-43-0270-00010	BADMINTON-OPENING BALANCE FEES	57.34
6-800-818-43-0270-00000	BADMINTON-FEES RELATED EXP	-29.03
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Total For BADMINTON		28.31

**JR. BASKETBALL**

5-800-000-43-0271-00000	BASKETBALL-OPENING BALANCE	90.54
5-800-000-43-0271-00010	BASKETBALL-OPENING BALANCE FEES	778.47
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Total For JR. BASKETBALL		869.01

**JR. VOLLEYBALL**

5-800-000-43-0283-00000	VOLLEYBALL-OPENING BALANCE	234.60
5-800-000-43-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	155.37
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Total For JR. VOLLEYBALL		389.97

**SKI TRIPS**

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**43 Queen Elizabeth**Total YTD

5-800-000-43-0289-00010	SKIING-OPENING BALANCE FEES	756.96
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Total For SKI TRIPS		756.96
<b>FIELD TRIPS</b>		
5-800-000-43-0291-00000	FIELD TRIPS-OPENING BALANCE	2,361.58
5-800-000-43-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	87.00
5-800-802-43-0291-00000	FIELD TRIPS-DONATIONS REVENUE	4,447.87
6-800-818-43-0291-00000	FIELD TRIPS-FEES RELATED EXP	-110.28
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Total For FIELD TRIPS		6,786.17
<b>CHRISTMAS DINNER</b>		
5-800-000-43-0298-00000	CHRISTMAS DINNER-OPENING BAL	175.45
5-800-802-43-0298-00000	CHRISTMAS DINNER-DONATIONS	603.62
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Total For CHRISTMAS DINNER		779.07
<b>FRENCH IMMERSION TRIP - CURRENT YR</b>		
5-800-000-43-0700-00000	FR.IMM.TRIP-CUR.YR-OP BAL	274.94
5-800-000-43-0700-00010	FR.IMM.TRIP-CUR.YR-OP BAL FEES	1,043.16
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Total For FRENCH IMMERSION TRIP - CURRENT YR		1,318.10
<b>BAND TRIP</b>		
5-800-000-43-0702-00010	BAND TRIP-OPENING BALANCE FEES	336.00
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Total For BAND TRIP		336.00
<b>SPECIAL DAY CELEBRATIONS</b>		
5-800-000-43-0708-00000	SPECIAL DAY-OPENING BALANCE	6,288.41
6-800-000-43-0708-00099	SPECIAL DAY - TRANSFERS OUT	-6,288.41
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Total For SPECIAL DAY CELEBRATIONS		0.00
<b>GRADES 7/8 FIELD TRIPS</b>		
5-800-000-43-0711-00000	GR 7/8 FIELD TRIP-OPENING BALANCE	527.82
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Total For GRADES 7/8 FIELD TRIPS		527.82
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Total For 43 Queen Elizabeth		25,641.56